

Payment Report

December Payment

FY2010-11

Final

31 MINERAL COUNTY

0577 Alberton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,304.33	\$234,521.72	\$351,782.61	\$58,630.43
This Month's Payment - sent to Mineral County				\$58,630.43
Quality Educator (01-3111)				
ENTITLEMENT	\$59,419.39	\$23,767.76	\$35,651.63	\$5,941.94
This Month's Payment - sent to Mineral County				\$5,941.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$1,362.72	\$2,044.08	\$340.68
This Month's Payment - sent to Mineral County				\$340.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Mineral County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$23,493.60	\$9,397.44	\$14,096.16	\$2,349.36
This Month's Payment - sent to Mineral County				\$2,349.36
This Month's Payment for Alberton K-12 Schools				\$67,302.41

Payment Report
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31 MINERAL COUNTY

0579 Superior K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,055,423.05	\$422,169.24	\$633,253.81	\$105,542.31
This Month's Payment - sent to Mineral County				\$105,542.31
Quality Educator (01-3111)				
ENTITLEMENT	\$97,912.85	\$39,165.16	\$58,747.69	\$9,791.29
This Month's Payment - sent to Mineral County				\$9,791.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,099.20	\$2,839.68	\$4,259.52	\$709.92
This Month's Payment - sent to Mineral County				\$709.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Mineral County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$89,435.25	\$35,774.12	\$53,661.13	\$8,943.53
This Month's Payment - sent to Mineral County				\$8,943.53
This Month's Payment for Superior K-12 Schools				\$125,267.05

Payment Report

December Payment

FY2010-11

Final

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$614,199.86	\$245,679.96	\$368,519.90	\$61,419.99
Prior year payment adjustment due to audit change in ANB	\$-2,163.40	\$-2,163.40	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$61,419.99
Quality Educator (01-3111)				
ENTITLEMENT	\$59,039.14	\$23,615.64	\$35,423.50	\$5,903.91
This Month's Payment - sent to Mineral County				\$5,903.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$1,485.12	\$2,227.68	\$371.28
This Month's Payment - sent to Mineral County				\$371.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Mineral County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,903.20	\$10,361.28	\$15,541.92	\$2,590.32
This Month's Payment - sent to Mineral County				\$2,590.32
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-799.86	\$-799.86	\$0.00	\$0.00

Payment Report

December Payment

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31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Mineral County				\$0.00
This Month's Payment for St Regis K-12 Schools				\$70,325.50
Districts' Totals	<u>\$2,625,986.21</u>	<u>\$1,048,616.58</u>	<u>\$1,577,369.63</u>	<u>\$262,894.96</u>

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31 MINERAL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,255,927.24	\$902,370.92	\$1,353,556.32	\$225,592.73	\$225,592.73
Quality Educator (01-3111)					
ENTITLEMENT	\$216,371.38	\$86,548.56	\$129,822.82	\$21,637.14	\$21,637.14
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,218.80	\$5,687.52	\$8,531.28	\$1,421.88	\$1,421.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,600.00	\$1,440.00	\$2,160.00	\$360.00	\$360.00
Special Education (01-3115)					
ENTITLEMENT	\$138,832.05	\$55,532.84	\$83,299.21	\$13,883.21	\$13,883.21
County Totals	<u>\$2,628,949.47</u>	<u>\$1,051,579.84</u>	<u>\$1,577,369.63</u>	<u>\$262,894.96</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$262,894.96
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$262,894.96